of Transactions by Payment Method Checks

Cash Credit Cards

SUBTOTAL

EFT & Direct Deposits

4,587 1,412 937

2,564

9,500

3,590 1,319 901 3,780

9,590

1,655 1,271 2,916 3,762

9,604

3,781 1,290 919 3,809

9,799

3,604 1,148 885 3,889

9,526

3,855 1,284 910 3,918

9,967

3,895 1,346 939

10,136

3,893 1,314 939

3,954

10,100

1,971 1,288 948 3,875

8,082

3,659 1,267 997

3,971

9,894

34,490 12,939 11,291 37,478

96,198 100.0%

City of Huntsville, Texas MONTHLY COLLECTIONS

(Without Court activity)

	MONTHLY COLLECTIONS (Without Court activity) FY 2018												YTD July 2018		
\$ Collections	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	TOTAL	%	
Utility Billing			*			,	*			•	*				
Utility Payments - Window	\$1,612,850.10	\$1,566,574.92	\$1,260,278.17	\$1,362,171.80	\$1,719,974.66	\$1,677,081.22	\$1,072,083.01	\$1,568,658.46	\$1,648,865.97	\$1,456,255.11			\$14,944,793.42	35.2%	
Utility Payments - Mail	\$644,006.58	\$266,715.62	\$521,945.12	\$458,069.22	\$278,854.03	\$354,894.65	\$224,413.26	\$289,453.86	\$381,586.70	\$540,822.91			\$3,960,761.95		
Utility Payments - Night Drop	\$33,703.39	\$25,653.61	\$20,486.05	\$24,817.52	\$51,546.17	\$22,682.20	\$19,616.11	\$40,030.20	\$45,572.37	\$25,398.56			\$309,506.18		
Utiltiy Payments - Audiotel Bad Debt Payments (recovery)	\$435,749.76 \$207.71	\$443,937.36 \$1,017.27	\$278,852.60 \$664.55	\$268,734.04 \$401.17	\$449,065.70 \$114.02	\$471,434.89 \$996.79	\$290,434.65 \$454.48	\$647,330.75 \$246.43	\$527,950.97 \$411.94	\$315,909.74 \$523.91			\$4,129,400.46 \$5,038.27	9.7%	
Utility Deposits	Q207.71	Q1,017.27	Ç004.33	ŷ-101.17	Ç114.02	\$350.75	Ç-13-110	Ç2-1015	Ç-11.5-	\$323.31			\$3,030.27	0.0%	
Water	\$10,968.00	\$11,155.00	\$3,428.00	\$12,887.00	\$4,220.00	\$5,126.00	\$4,655.00	\$3,800.00	\$6,090.00	\$26,226.00			\$88,555.00	0.2%	
Sewer	\$10,797.00	\$8,760.00	\$3,208.00	\$12,927.00	\$3,860.00	\$4,986.00	\$3,775.00	\$3,600.00	\$5,320.00	\$20,293.00			\$77,526.00	0.2%	
Garbage	\$14,330.00	\$7,695.00	\$7,354.25	\$5,278.00	\$4,230.00	\$13,800.00	\$9,890.00	\$6,685.00	\$9,190.00	\$12,193.00			\$90,645.25	0.2%	
Cart Deposit Blanket	\$4,350.00 \$170.00	\$2,510.00 \$0.00	\$3,500.00 \$0.00	\$3,840.00 \$0.00	\$2,590.00 \$0.00	\$2,940.00 \$0.00	\$2,800.00 \$170.00	\$3,400.00 \$0.00	\$3,590.00 \$0.00	\$5,178.00 \$0.00			\$34,698.00 \$340.00	0.1%	
Fire Hydrant	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50.00	\$1,500.00	\$0.00	\$3,000.00	\$1,000.00	\$1,500.00			\$12,550.00		
Other City Departmental Collections														0.0%	
Property Tax	\$12,231.71	\$33,200.93	\$781,171.77	\$1,224,480.12	\$629,535.42	\$114,386.10	\$77,556.18	\$56,838.90	\$41,697.61	\$41,653.19			\$3,012,751.93	7.1%	
Hotel/Motel Tax	\$102,154.97	\$100,171.64	\$77,854.51	\$42,674.03	\$60,691.58	\$68,419.60	\$77,753.76	\$87,788.55	\$74,746.08	\$69,976.90			\$762,231.62	1.8%	
Public Works	\$50,422.96	\$121,155.35	\$72,643.99	\$155,635.59	\$58,035.39	\$67,441.81	\$100,271.68	\$96,207.82	\$156,910.14	\$61,510.47			\$940,235.20		
Landfill Charges Visitor Center	\$39,915.65 \$516.14	\$34,907.09 \$337.11	\$24,370.07 \$0.00	\$33,014.25 \$186.70	\$27,634.24 \$59.00	\$40,054.33 \$0.00	\$51,090.87 \$227.50	\$49,871.07 \$465.62	\$44,236.04 \$35.00	\$48,540.88 \$343.00			\$393,634.49 \$2,170.07	0.9%	
Library	\$2,238.77	\$2,870.28	\$2,148.23	\$2,697.80	\$2,712.68	\$4,078.38	\$4,202.30	\$8,745.34	\$3,125.52	\$2,021.90			\$34,841.20		
Police Department	\$364.00	\$228.00	\$350.00	\$0.00	\$0.00	\$0.00	\$797.00	\$412.00	\$428.00	\$568.00			\$3,147.00	0.0%	
Aquatics Center	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$460.00	\$2,209.00	\$20,673.00	\$16,613.53			\$40,405.53	0.1%	
Main Street Arts Center	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$700.00 \$0.00	0.0%	
Sam Houston Gift Shop	\$5,911.37	\$6,949.43	\$6,331.89	\$4,548.57	\$5,308.55	\$13,579.86	\$6,953.86	\$10,198.76	\$7,790.52	\$10,610.19			\$78,183.00	0.0%	
Other Monies Receipted	\$607,950.31	\$1,059,051.56	\$1,045,076.62	\$3,459,211.11	\$1,420,116.34	\$2,152,991.78	\$838,785.87	\$1,644,963.64	\$479,278.67	\$869,937.51			\$13,577,363.41	31.9%	
SUBTOTAL	\$3,591,338.42	\$3,693,890.17	\$4,111,363.82	\$7,073,023.92	\$4,718,597.78	\$5,016,393.61		\$4,523,905.40	\$3,458,498.53	\$3,526,075.80	\$0.00	\$0.00	\$42,499,477.98	100.0%	
Over/Short	\$0.00	-\$15.00	\$0.29	-\$59.02	\$42.76	-\$134.00	\$11.00	\$0.00	\$4.00	-\$2.00	\$0.00	Ç0.00	-\$151.97	0.0%	
TOTAL - Receipts	\$3,591,338.42	\$3,693,875.17	\$4,111,364.11	\$7,072,964.90	\$4,718,640.54		\$2,786,401.53	\$4,523,905.40	\$3,458,502.53	\$3,526,073.80	\$0.00	\$0.00	\$42,499,326.01	100.0%	
Method of Payment															
Checks	\$1,682,937.99	\$1,581,639.90	\$589,177.23	\$1,434,221.11	\$1,191,425.91	\$1,062,583.40		\$2,399,385.06	\$1,454,905.27	\$1,158,301.19			\$13,844,076.38		
EFT & Direct Deposits Cash	\$1,697,323.90 \$116,746.01	\$1,919,056.81 \$99,925.06	\$2,509,041.10 \$99,532.30	\$5,444,312.17 \$102,484.87	\$3,329,997.57 \$105,929.95	\$3,749,140.32 \$107,752.19	\$1,300,961.25 \$104,507.03	\$1,925,416.88 \$100,114.09	\$1,795,313.26 \$101,875.50	\$2,157,143.60 \$105,920.85			\$25,827,706.86 \$1,044,787.85		
Credit Cards	\$94,330.52	\$90,268.40	\$913,613.19	\$92,005.77	\$91,244.35	\$96,917.70	\$91,422.93	\$98,989.37	\$106,404.50	\$104,710.16			\$1,779,906.89	4.2%	
SUBTOTAL	\$3,591,338.42	\$3,690,890.17	\$4,111,363.82	\$7,073,023.92	\$4,718,597.78	\$5,016,393.61		\$4,523,905.40	\$3,458,498.53	\$3,526,075.80	\$0.00	\$0.00	\$42,496,477.98	100.0%	
Over/Short	\$0.00		\$0.29	-\$59.02	\$42.76	-\$134.00	\$11.00	\$0.00	\$4.00	-\$2.00			-\$136.97	0.0%	
TOTAL - Money Collected Check calculations total	\$3,591,338.42 \$3,591,338.42	\$3,690,890.17 \$3,690,890.17	\$4,111,364.11 \$4,111,364.11	\$7,072,964.90 \$7,072,964.90	\$4,718,640.54 \$4,718,640.54	\$5,016,259.61 \$5,016,259.61	\$2,786,401.53 \$2,786,401.53	\$4,523,905.40 \$4,523,905.40	\$3,458,502.53 \$3,458,502.53	\$3,526,073.80 \$3,526,073.80	\$0.00 \$0.00		\$42,496,341.01 \$42,496,341.01	100.0%	
Crieck calculations total	\$3,091,336.42	\$3,090,090.17	94,111,304.11	\$7,072,904.90	\$4,710,040.34	\$3,010,239.01	\$2,760,401.55	\$4,023,900.40	\$3,430,302.33	\$3,020,073.00	\$0.00	\$0.00	\$42,490,341.01		
# of Records Utility Billing	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	TOTAL	%	
Utility Payments - Window Utility Payments - Mail	3,732 901	3,414 608	3,212 676	3,515 745	3,401 613	3,276	3,332	3,410	3,409	3,306			34,007		
Utility Payments - Night Drop	301		0/0				1 036	775	702	767			7 794	6.4%	
Utiltiy Payments - Audiotel		255	164	275	250	825 262	1,036 248	775 289	793 314	762 250			7,734 2,608	2.2%	
	2,336	1,556	1,962	1,721	250 1,863	262 2,005	248 1,721	289 1,930	314 1,747	250 1,878			2,608 18,719	2.2% 15.6%	
Bad Debt Payments Utility Deposits	2,336 3	1,556 11	1,962 7	1,721 5	250 1,863 3	262 2,005 14	248 1,721 8	289 1,930 5	314 1,747 7	250 1,878 9			2,608 18,719 72	2.2% 15.6% 0.1% 0.0%	
Utility Deposits Water	2,336 3 83	1,556 11 77	1,962 7 71	1,721 5 62	250 1,863 3	262 2,005 14 84	248 1,721 8	289 1,930 5	314 1,747 7	250 1,878 9			2,608 18,719 72 889	2.2% 15.6% 0.1% 0.0% 0.7%	
Utility Deposits	2,336 3	1,556 11	1,962 7	1,721 5	250 1,863 3	262 2,005 14	248 1,721 8	289 1,930 5	314 1,747 7	250 1,878 9			2,608 18,719 72	2.2% 15.6% 0.1% 0.0%	
Utility Deposits Water Sewer Garbage Cart Deposit	2,336 3 83 82	1,556 11 77 75 74 51	1,962 7 71 67 67 41	1,721 5 62 63 43 49	250 1,863 3 70 70 65 52	262 2,005 14 84 81 82 59	248 1,721 8 92 82 80 56	289 1,930 5 91 89 90 68	314 1,747 7 110 102 100 72	250 1,878 9 149 147 143 101			2,608 18,719 72 889 858	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.7% 0.5%	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket	2,336 3 83 82 81 58	1,556 11 77 75 74 51 0	1,962 7 71 67 67 41 0	1,721 5 62 63 43 49 0	250 1,863 3 70 70 65 52 0	262 2,005 14 84 81 82 59	248 1,721 8 92 82 80 56	289 1,930 5 91 89 90 68 0	314 1,747 7 110 102 100 72 0	250 1,878 9 149 147 143 101 0			2,608 18,719 72 889 858 825 607 2	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.7% 0.5% 0.0%	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant	2,336 3 83 82 81 58 1	1,556 11 77 75 74 51	1,962 7 71 67 67 41	1,721 5 62 63 43 49	250 1,863 3 70 70 65 52	262 2,005 14 84 81 82 59	248 1,721 8 92 82 80 56	289 1,930 5 91 89 90 68	314 1,747 7 110 102 100 72	250 1,878 9 149 147 143 101			2,608 18,719 72 889 858 825	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.7% 0.5%	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket	2,336 3 83 82 81 58 1	1,556 11 77 75 74 51 0	1,962 7 71 67 67 41 0	1,721 5 62 63 43 49 0	250 1,863 3 70 70 65 52 0	262 2,005 14 84 81 82 59	248 1,721 8 92 82 80 56	289 1,930 5 91 89 90 68 0	314 1,747 7 110 102 100 72 0	250 1,878 9 149 147 143 101 0			2,608 18,719 72 889 858 825 607 2	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.7% 0.5% 0.0%	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collection Visitor Center Arts Center	2,336 3 83 82 81 58 1 5 5 0	1,556 11 77 75 74 51 0 2	1,962 7 71 67 67 41 0 2	1,721 5 62 63 43 49 0 2	250 1,863 3 70 70 65 52 0 1	262 2,005 14 84 81 82 59 0 3	248 1,721 8 92 82 80 56 1 0	289 1,930 5 91 89 90 68 0 6	314 1,747 7 110 102 100 72 0 2	250 1,878 9 149 147 143 101 0 3			2,608 18,719 72 889 858 825 607 2 26	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.5% 0.0% 0.0%	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collectic Visitor Center	2,336 3 83 82 81 58 1 5	1,556 11 77 75 74 51 0 2	1,962 7 71 67 67 41 0 2	1,721 5 62 63 43 49 0 2	250 1,863 3 70 70 65 52 0 1	262 2,005 14 84 81 82 59 0	248 1,721 8 92 82 80 56 1 0	289 1,930 5 91 89 90 68 0 6	314 1,747 7 110 102 100 72 0 2	250 1,878 9 149 147 143 101 0 3			2,608 18,719 72 889 858 825 607 2 26	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.5% 0.0% 0.0%	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collectiv Visitor Center Arts Center Public Works Police Department Aquatic Center	2,336 3 83 82 81 58 1 5 50 00 8 8 0 361 4 0	1,556 11 77 75 74 51 0 2 4 0 536 2	1,962 7 71 67 67 41 0 2 0 0 383 3	1,721 5 62 63 43 49 0 2 2 2 0 365 0	250 1,863 3 70 70 65 52 0 1 1 0 289 0	262 2,005 14 84 81 82 59 0 0 3 0 463 0	248 1,721 8 92 82 80 56 1 0 1 0 499 3 2	289 1,930 5 91 89 90 68 0 6 5 0 535 3	314 1,747 7 110 102 100 72 0 2 1 1 0 465 1 1 22	250 1,878 9 149 147 143 101 0 3 3 0 432 5 32			2,608 18,719 72 889 858 8255 607 2 26 0 4,328 21 61	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.7% 0.0% 0.0% 0.0% 0.0	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collection Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Model tax	2,336 3 83 82 81 58 1 5 5 ons	1,556 11 77 75 74 51 0 2	1,962 7 71 67 67 41 0 2 0 0 383 3	1,721 5 62 63 43 49 0 2 2	250 1,863 3 70 70 65 52 0 1 1 0 289 0	262 2,005 14 84 81 82 59 0 3 3	248 1,721 8 92 82 80 56 1 0	289 1,930 5 91 89 90 68 0 6	314 1,747 7 110 102 100 72 0 2	250 1,878 9 149 147 143 101 0 3 3 3 0 432 5 3 2 14			2,608 18,719 72 889 858 825 607 2 26 25 0 4,328 21	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.5% 0.0% 0.0% 0.0% 0.0%	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collection Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library	2,336 3 83 82 81 58 1 5 5 0 0 361 4 0 14 7 7 26	1,566 11 77 75 74 51 0 2 4 4 0 596 2 0 13 3	1,962 7 71 67 67 41 0 2 0 0 383 3 0 12 20	1,721 5 62 63 43 49 0 2 2 0 366 0 1 8 10 26	250 1,863 3 70 70 65 52 0 1 1 0 289 0 0 0 13 15 25	262 2,005 14 84 81 82 59 0 3 3 0 0 463 0 0 13 20 27	248 1,721 8 92 82 80 56 1 1 0 499 3 2 12 19	289 1,930 5 91 89 90 68 0 6 5 0 535 3 4 14 111 26	314 1,747 7 110 102 100 72 0 2 1 1 0 465 1 1 22 12 14	250 1,878 9 149 147 143 101 0 3 3 3 0 432 2 14 12 2			2,608 18,719 72 889 858 825 607 2 26 25 0 4,328 21 61 125	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.5% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.1% 0.1	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collectic Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Main Street	2,336 33 83 82 81 15 5 ons 8 0 361 4 0 14 7 26 0 0	1,556 11 77 75 74 51 0 0 2 4 0 0 536 2 0 0 13 3 3	1,962 7 7 167 67 41 0 0 0 383 3 0 0 12 2 20 24	1,721 5 62 63 43 49 0 2 2 2 0 366 0 1 1 8 10 26	250 1,863 3 70 70 65 52 0 1 1 0 289 0 0 0 13 15	262 2,005 14 84 81 82 59 0 3 3 0 0 463 0 0 0 13 27	248 1,721 8 92 82 80 56 1 0 499 3 2 12 19 29	289 1,930 5 91 89 90 68 0 6 5 5 0 535 3 4 111 26 0	314 1,747 7 110 100 100 72 0 2 1 1 0 465 1 22 12 14 28	250 1,878 9 149 147 143 101 0 3 3 4 432 5 32 14 12 24			2,608 18,719 72 8899 858 825 607 2 26 25 0 4,328 21 61 125 131 259 11	2.2% 15.6% 0.1% 0.0% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collection Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library	2,336 3 83 82 81 58 1 5 5 0 0 361 4 0 14 7 7 26	1,566 11 77 75 74 51 0 2 4 4 0 596 2 0 13 3	1,962 7 71 67 67 41 0 2 0 0 383 3 0 12 20	1,721 5 62 63 43 49 0 2 2 0 366 0 1 8 10 26	250 1,863 3 70 70 65 52 0 1 1 0 289 0 0 0 13 15 25	262 2,005 14 84 81 82 59 0 3 3 0 0 463 0 0 13 20 27	248 1,721 8 92 82 80 56 1 1 0 499 3 2 12 19	289 1,930 5 91 89 90 68 0 6 5 0 535 3 4 14 111 26	314 1,747 7 110 102 100 72 0 2 1 1 0 465 1 1 22 12 14	250 1,878 9 149 147 143 101 0 3 3 3 0 432 2 14 12 2			2,608 18,719 72 889 888 825 607 2 26 0 4,328 21 61 125	2.2% 15.6% 0.1% 0.0% 0.7% 0.7% 0.5% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.1% 0.1	
Utility Deposits Water Sewer Garbage Cart Deposit Blanket Fire Hydrant Other City Departmental Collection Visitor Center Arts Center Public Works Police Department Aquatic Center Hotel/Motel tax Property Tax Library Main Street Sam Houston Gift Shop	2,336 3 83 82 81 58 0 361 4 0 14 7 26 0 29	1,566 11 77 75 74 51 0 2 2 4 4 0 596 2 2 0 13 3 3 24 4 0 26	1,962 7 71 67 67 41 0 2 0 0 383 3 0 12 20 24 1 1 34	1,721 5 62 63 43 49 0 2 2 0 365 0 1 1 8 10 26 0 0 25	250 1,863 3 70 70 65 52 0 1 1 1 0 289 0 0 0 13 15 25 0	262 2,005 14 84 81 82 59 0 3 3 0 0 463 20 27 0 0	248 1,721 8 92 82 80 56 1 1 0 499 3 2 2 12 19 29 0	289 1,930 5 91 89 90 68 0 6 5 5 33 4 11 26 0 33	314 1,747 7 110 102 100 72 0 2 1 0 465 1 1 22 12 14 28 0 28	250 1.878 9 149 147 143 101 3 3 0 432 5 32 14 12 24 0 30			2,608 18,719 72 8899 858 825 607 2 25 0 4,328 21 61 125 131 259 1 1	2.2% 15.6% 0.1% 0.0% 0.7% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	

